

ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	\$
PART XIII							
DEPARTMENT OF MILITARY AFFAIRS							
(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD			OAA				
Personal Services	AAA	1,592,112	15000	1,513,535 (26.7 FTE)	3,168 ^a (0.1 FTE)		75,409 (0.8 FTE)
Health, Life, and Dental	AAK	144,023	15020	63,676			80,347
Short-term Disability	AAY	5,582	15040	2,556			3,026
Salary Survey and Senior Executive Service	ACE	202,185	15060	92,236	104 ^a		109,845
Performance-based Pay Awards	ACI	63,137	15070	28,907			34,230
Shift Differential	ACL	11,233	15075				11,233
Workers' Compensation	ACO	62,828	15080	25,420			37,408
Operating Expenses	ACY	887,981	15100	539,448			348,533
Information Technology Asset Maintenance	AEL	19,147	15105	14,224			4,923
Legal Services for 110 hours	AES	6,578	15110	6,578			
Purchase of Services from Computer Center	AGC	5,124	15130	5,124			
Payment to Risk Management and Property Funds	AGM	111,662	15150	111,662			
Vehicle Lease Payments	AGW	53,455	15170	47,305			6,150
Capitol Complex Leased Space	AIE	61,542	15185	48,334			13,208
Utilities	AIG	653,601	15200	512,421			141,180
Local Armory Incentive Plan	AMF	21,841	15240		21,841 ^a		

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Colorado National Guard Tuition Fund	AMP 386,000	15260		386,000			
Army National Guard Cooperative Agreement	AMS 1,259,289	15280					1,259,289 (9.5 FTE)
Administrative Services	AMU 261,303	15290		147,850 (3.3 FTE)			113,453 (1.8 FTE)
		5,808,623	OAB				
^a These amounts shall be from fees, including armory rental fees.							
	OAE						
(2) AIR NATIONAL GUARD							
Operations and Maintenance Agreement for Buckley/Greeley	ASA 3,029,225	15300		457,787(M) (5.4 FTE)			2,571,438 (35.7 FTE)
Security for Space Command Facility at Greeley	ASO 396,051	15340					396,051 (5.0 FTE)
		3,425,276	OAF				
(3) FEDERAL FUNDED PROGRAMS¹⁷³							
	OBA						
Personal Services	66,375,685	15350					
	(1055.0 FTE)						
Operating and Maintenance	29,122,586	15370					
Construction	21,100,000	15390					
Special Programs	128,933	15400					
	BAA	116,727,204	OBB				116,727,204

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	\$	\$	\$	\$	\$	\$	\$
(4) CIVIL AIR PATROL OCA							
Personal Services	112,923	15420					
	(2.0 FTE)						
Operating Expenses	22,260	15440					
Repeater Upgrade	24,000	15450					
Aircraft Maintenance	<u>35,400</u>	15460					
CAA		194,583	OCB	194,583			
TOTALS PART XIII							
(MILITARY AFFAIRS)^{5,6}		<u>\$126,155,686</u>	<u>\$4,197,646</u>		<u>\$25,113</u>		<u>\$121,932,927^a</u>

^a These federal dollars are pursuant to agreements with the federal government regarding the operation of Army National Guard and Air National Guard facilities as well as operations of the Colorado National Guard pursuant to federal directives.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

173 Department of Military Affairs, Federal Funded Programs -- These federal funds are shown for informational purposes. These funds are not to be included in the spending authority for the Department because these funds do not flow through the accounting system of the state. These programs, funding, and FTE are included to demonstrate the full scope of activities of the Department of Military Affairs.